



Week ending June 20, 2008

## Canadian markets

FIXED INCOME	AVERAGE YIELD %			TOTAL RETURN %	
	31-Dec	13-Jun	20-Jun	QTD	YTD
<b>Scotia Capital Indices</b>					
SC 91 Day	3.84	2.76	2.67	0.41	1.65
SC Short Term	4.36	4.22	4.10	-0.54	2.72
SC Mid Term	4.62	4.69	4.63	-1.32	2.59
SC Long Term	4.69	4.96	4.88	-1.62	0.06
<b>SC Universe</b>	4.52	4.55	4.44	-1.04	1.88
Canadas	4.03	3.87	3.79	-1.30	2.47
Provincials	4.49	4.57	4.48	-1.14	1.35
Municipals	4.51	4.65	4.55	-1.47	1.69
Corporates	5.27	5.45	5.34	-0.56	1.54
<b>SC Real Return</b>	1.98	1.66	1.54	3.28	9.42
<b>SC High Yield</b>	7.31	8.05	7.99	0.24	1.44

INTEREST RATES (%)	12 MONTH				
	31-Dec	13-Jun	20-Jun	HIGH	LOW
Prime Rate	6.00	4.75	4.75	6.25	4.75
Bank Rate	4.50	3.25	3.25	4.75	3.25
5-year Res. Mtg	7.54	6.65	7.15	7.54	6.65

CURRENCIES (FX rates)	12 MONTH				
	31-Dec	13-Jun	20-Jun	HIGH	LOW
CDN\$ / US\$	0.987	1.026	1.019	1.08	0.92
CDN\$ / £	1.965	1.996	2.013	1.93	2.09
CDN\$ / EURO	1.443	1.575	1.593	1.46	1.44
¥ / CDN\$	113.19	105.24	105.38	135.45	90.06

CAN\$ / CURRENCIES	TOTAL RETURN %			
	WEEK	MTD	QTD	YTD
US\$	-0.73	2.54	-0.70	3.24
£	0.85	2.50	-1.30	2.45
EURO	1.14	3.14	-2.03	10.38
¥	-0.13	0.81	-7.95	7.41

CPI	12 MONTH		
	Mar	Apr	May
Canada	1.40	1.70	-
USA	3.98	3.94	-
UK	3.77	4.19	-
Germany	3.10	2.40	3.00
Japan	0.60	0.60	0.90

STOCK MARKET	PRICE INDEX LEVEL				12 MONTH		TOTAL RETURN %				
	31-Dec	31-Mar	13-Jun	20-Jun	HIGH	LOW	WEEK	MTD	QTD	YTD	YOY
S&P / TSX	13833.06	13350.1	14778.5	14580.67	15073.13	12131.5	-1.33	-0.81	9.76	6.64	7.02
S&P / TSX Capped	16026.62	15467.1	17121.9	16892.78	17463.33	14055.2	-1.33	-0.81	9.76	6.64	7.02
S&P / TSX 60	808.53	783.4	881.7	870.55	900.93	710.5	-1.27	-0.80	11.62	8.79	11.20

S&P / TSX GICS BY SECTOR	WEIGHT %	VARIATION %		
		WEEK	QTD	YTD
	<b>20-Jun</b>			
Energy	32.00	-2.89	20.56	21.00
Materials	19.23	1.51	10.67	18.64
Industrials	5.12	-1.51	5.68	3.22
Consumer Discretionary	3.65	-4.48	-9.23	-22.81
Consumer Staples	2.19	-1.41	1.43	-5.16
Health Care	0.35	-1.03	-8.93	-12.19
Financials	25.79	-2.91	-0.37	-9.77
Information Technology	5.47	5.70	24.27	22.29
Telecommunication Services	4.67	1.82	4.04	-9.40
Utilities	1.52	-0.63	5.27	-1.39

**Note :**

Sources: Datastream and Bloomberg



Week ending June 20, 2008

## U.S. markets

FIXED INCOME	--- PRICE INDEX LEVEL ---			TOTAL RETURN %	
	31-Dec	13-Jun	20-Jun	QTD	YTD
<b>Lehman Brothers Indices</b>					
Agency Intermediate	103.8	102.1	102.7	-4.40	2.16
Agency Long Term	121.5	115.3	116.7	-6.34	-0.85
Corporate Intermediate	102.0	99.5	100.0	-2.58	1.13
Corporate Long Term	105.3	98.7	99.3	-2.39	-2.63

INTEREST RATES (%)	--- 12 MONTH ---				
	31-Dec	13-Jun	20-Jun	HIGH	LOW
3-Month T-bills	3.29	1.95	1.83	4.88	0.60
Prime Rate	7.25	5.00	5.00	8.25	5.00
FED Funds Rate	3.06	2.02	1.99	5.41	1.84

CURRENCIES (FX rates)	--- 12 MONTH ---				
	31-Dec	13-Jun	20-Jun	HIGH	LOW
US\$ / CDN\$	1.01	0.97	0.98	1.09	0.93
US\$ / £	1.99	1.94	1.98	2.11	1.94
US\$ / EURO	1.46	1.53	1.56	1.60	1.34
¥ / US\$	111.72	108.02	107.38	124.09	96.89

STOCK MARKET	--- PRICE INDEX LEVEL ---			TOTAL RETURN %	
	31-Dec	13-Jun	20-Jun	QTD	YTD
S&P 500	1468.4	1360.0	1317.9	-1.06	-7.34
Dow Jones	13264.8	12307.4	11842.7	-4.10	-7.83
Nasdaq	2652.3	2454.5	2406.1	4.83	-6.35
Russell 1000	799.8	747.0	725.2	-0.02	-6.39
Russell 2000	766.0	733.6	725.7	4.75	-2.19

S&P 500 BY SECTOR	VARIATION %			
	WEIGHT % 20-Jun	WEEK	QTD	YTD
Basic materials	3.89	-2.62	7.79	8.08
Energy	15.18	-1.77	12.53	8.19
Capital goods	11.44	-3.67	-6.33	-6.97
Technology	16.71	-3.61	6.23	-6.53
Consumer cyclical	8.40	-5.77	-3.48	-5.93
Communication SVCS	3.25	-5.97	-5.92	-16.41
Consumer staples	10.74	-4.18	-4.58	-3.55
Health care	11.50	-3.28	-3.34	-11.50
Financial services	15.04	-5.42	-12.04	-21.97
Utilities	3.87	-1.78	6.47	-1.13

## International markets

MSCI (Equities)	--- PRICE INDEX LEVEL ---			VARIATION %	
	31-Dec	13-Jun	20-Jun	QTD	YTD
EAFE	2253.4	2016.4	1991.9	-2.97	-8.74
World	1588.8	1460.0	1430.4	-1.18	-7.05
Europe	2121.3	1866.1	1835.4	-5.40	-10.67
Europe ex-UK	2419.9	2134.5	2099.6	-6.34	-10.43
Pacific	2667.7	2480.8	2473.9	2.69	-4.26
Pacific ex-Japan	1485.6	1304.9	1307.1	1.19	-9.16
Emerging markets	1245.6	1120.0	1110.5	-0.17	-7.96

MSCI EAFE BY COUNTRY	LOCAL CURRENCY		CDN DOLLARS	
	QTD	YTD	QTD	YTD
Australia	-0.69	-16.49	3.04	-6.35
Austria	6.90	-11.19	4.72	-1.97
Belgium	-13.81	-22.97	-15.56	-14.97
Denmark	3.20	-5.49	1.09	4.31
Finland	-12.85	-28.69	-14.62	-21.29
France	-3.77	-18.66	-5.73	-10.21
Germany	-1.54	-20.01	-3.54	-11.71
Hong Kong	-1.05	-20.18	-2.02	-17.68
Ireland	-14.40	-22.79	-16.14	-14.78
Italy	-6.16	-23.56	-8.07	-15.63
Japan	12.36	-8.53	3.42	-1.75
Netherlands	-7.45	-20.51	-9.33	-12.26
New Zealand	-9.60	-25.77	-13.04	-24.15
Norway	14.42	-4.17	12.28	4.46
Portugal	-9.15	-27.20	-11.00	-19.64
Singapore	-1.82	-13.08	-1.60	-5.40
Spain	-6.39	-18.97	-8.30	-10.56
Sweden	-3.89	-14.90	-6.00	-5.69
Switzerland	-1.89	-16.54	-6.81	-5.66
United Kingdom	-1.99	-13.34	-3.27	-11.21

JP MORGAN (Fixed income)	LOCAL CURRENCY		CANADIAN DOLLARS	
	QTD	YTD	QTD	YTD
JP Morgan ex-Canada			-6.33	6.88
<b>By Country</b>				
Australia	-1.40	1.81	2.30	14.18
Belgium	-2.91	-0.86	-4.88	9.44
Canada	-1.61	2.36	-1.61	2.36
Denmark	-3.20	-0.84	-5.18	9.43
France	-2.69	-0.33	-4.67	10.02
Germany	-2.62	-0.03	-4.60	10.36
Italy	-3.06	-1.02	-5.03	9.26
Japan	-2.36	-1.02	-10.13	6.32
Netherlands	-2.73	-0.29	-4.70	10.07
Spain	-2.72	-0.74	-4.69	9.58
Sweden	-2.49	0.39	-4.64	11.26
United Kingdom	-4.09	-2.28	-5.33	0.12
United States	-3.24	1.14	-3.92	4.41

COMMODITIES US\$	--- 12 MONTH ---				
	31-Dec	13-Jun	20-Jun	HIGH	LOW
CRB	476.08	571.90	585.57	587.21	398.06
Oil (WTI)	95.99	134.85	134.32	138.28	67.80
Gold	836.15	865.15	905.60	1011.60	642.45